

Finance



"I enjoy working for the City of Wichita because the City has such a vast spectrum of working environments. Being the Safety Coordinator allows me to work with people every day to prevent injuries and even death. That's a rewarding experience that can't be matched."

- Russ Eckert
Safety Coordinator





CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND **100 - GENERAL**
DEPARTMENT **03 - FINANCE**

COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	2,125,792	2,323,920	2,299,590	2,403,700	2,418,030
120	Special Salaries	37,189	28,810	57,710	58,580	58,580
130	Overtime	2,652	0	0	0	0
140	Employee Benefits	472,136	551,010	596,220	670,110	741,660
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,637,769	2,903,740	2,953,520	3,132,390	3,218,270
210	Utilities	0	0	0	0	0
220	Communications	63,977	76,130	74,100	74,100	74,100
230	Transportation and Training	2,997	13,030	13,030	13,030	13,030
240	Insurance	0	1,680	1,680	1,680	1,680
250	Professional Services	127,514	128,950	134,080	126,750	128,980
260	Data Processing	264,717	309,110	306,420	302,500	302,500
270	Equipment Charges	7,495	7,320	6,770	7,550	7,550
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	92,652	100,100	98,540	97,540	97,540
Subtotal Contractuals		559,352	636,320	634,620	623,150	625,380
310	Office Supplies	21,308	20,810	26,810	26,810	26,810
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	1,270	8,750	4,600	4,600	4,600
350	Materials	8	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,388	2,370	2,190	2,190	2,190
390	Other Commodities	651	250	250	250	250
Subtotal Commodities		25,625	32,180	33,850	33,850	33,850
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		3,222,745	3,572,240	3,621,990	3,789,390	3,877,500

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	10 - DIRECTOR'S OFFICE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	363,290	464,880	450,750	523,310	524,250
120	Special Salaries	2,740	2,400	28,810	29,680	29,680
130	Overtime	0	0	0	0	0
140	Employee Benefits	80,140	113,000	128,270	153,510	169,680
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		446,171	580,280	607,830	706,500	723,610
210	Utilities	0	0	0	0	0
220	Communications	4,619	6,890	6,210	6,210	6,210
230	Transportation and Training	458	5,900	5,900	5,900	5,900
240	Insurance	0	1,680	1,680	1,680	1,680
250	Professional Services	28,257	6,230	6,400	6,400	6,400
260	Data Processing	54,826	66,550	64,990	57,790	57,790
270	Equipment Charges	6	240	240	240	240
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	17,978	18,730	19,950	18,950	18,950
Subtotal Contractuals		106,143	106,220	105,370	97,170	97,170
310	Office Supplies	2,452	3,120	3,120	3,120	3,120
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	1,300	1,300	1,300	1,300
390	Other Commodities	228	150	150	150	150
Subtotal Commodities		2,680	4,570	4,570	4,570	4,570
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		554,995	691,070	717,770	808,240	825,350

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	10 - DIRECTOR'S OFFICE

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Director of Finance	1	1	1	002	122,490	94,870	94,870	94,870
Budget Officer	1	1	1	111	74,100	76,690	76,690	76,690
Principal Budget Analyst	1	1	1	113	64,590	67,570	67,570	67,570
Senior Budget Analyst	3	3	3	115	161,860	155,790	155,790	155,790
Budget Analyst	3	3	3	117	88,560	92,910	140,830	140,830
Administrative Secretary	1	1	1	621	37,150	26,570	27,330	28,040
Management Intern	0	1	1	601	0	28,000	28,000	28,000
Subtotal	10	11	11		548,750	542,400	591,080	591,790
ADD: Longevity					1,730	950	1,030	1,110
Accrual					1,820	1,820	1,900	2,050
Cell phone allowance					0	90	360	360
Car allowance					2,400	2,400	2,400	2,400
LESS: Self Insurance (Director 25%)					(31,220)	(24,320)	(24,320)	(24,320)
IT / IS (Director 25%)					(31,220)	(24,320)	0	0
Charge to capital projects (Director 10%)					(12,490)	(9,730)	(9,730)	(9,730)
Pension Management (Director 10%)					(12,490)	(9,730)	(9,730)	(9,730)
Subtotal					(81,470)	(62,840)	(38,090)	(37,860)
TOTAL	10	11	11		467,280	479,560	552,990	553,930

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	01 - GENERAL ACCOUNTING

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	511,208	594,800	579,340	595,610	599,240
120	Special Salaries	9,772	0	0	0	0
130	Overtime	73	0	0	0	0
140	Employee Benefits	110,543	148,040	142,130	157,290	173,380
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		631,596	742,840	721,470	752,900	772,620
210	Utilities	0	0	0	0	0
220	Communications	8,335	8,870	8,590	8,590	8,590
230	Transportation and Training	563	2,200	2,200	2,200	2,200
240	Insurance	0	0	0	0	0
250	Professional Services	66,653	85,100	91,910	84,580	86,810
260	Data Processing	62,177	63,720	64,240	67,050	67,050
270	Equipment Charges	2	250	0	250	250
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	22,386	21,860	21,980	21,980	21,980
Subtotal Contractuals		160,115	182,000	188,920	184,650	186,880
310	Office Supplies	2,703	3,250	3,250	3,250	3,250
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	8	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	680	500	500	500
390	Other Commodities	43	0	0	0	0
Subtotal Commodities		2,754	3,930	3,750	3,750	3,750
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		794,465	928,770	914,140	941,300	963,250

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	11 - FINANCIAL MANAGEMENT
SECTION	20 - ACCOUNTING OFFICE
ACTIVITY	01 - GENERAL ACCOUNTING

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Assistant Director of Finance	1	1	1	005	89,500	74,680	74,680	74,680
Controller	1	1	1	111	63,780	66,320	66,320	66,320
Grants-in-Aid Coordinator	1	1	1	113	70,460	62,810	62,810	62,810
Senior Accountant	2	2	2	115	110,470	98,420	107,560	107,560
Accountant	3	3	3	117	143,300	148,040	148,040	148,040
Account Clerk III	2	2	2	621	71,300	72,000	72,870	73,780
Account Clerk II	3	3	3	619	90,440	91,340	92,770	94,290
Secretary	1	1	1	619	28,950	28,070	28,750	29,540
Subtotal	14	14	14		668,200	641,680	653,800	657,020
ADD: Longevity					3,640	2,430	2,600	2,760
Accrual					2,650	2,650	2,850	3,150
LESS: Self Insurance (Asst. Director of Finance 25%)					(22,380)	(18,670)	(18,670)	(18,670)
IT / IS (Asst. Director of Finance 5%)					(4,480)	(3,730)	0	0
Charge to capital projects (Asst. Director of Finance 25%)					(22,380)	(18,670)	(18,670)	(18,670)
Charge to capital projects (Senior Accountant 50%)					(30,450)	(26,350)	(26,350)	(26,350)
Subtotal					(73,400)	(62,340)	(58,240)	(57,780)
TOTAL	14	14	14		594,800	579,340	595,560	599,240

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	02 - GENERAL PURCHASING

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	458,246	441,860	443,060	443,920	444,920
120	Special Salaries	0	0	0	0	0
130	Overtime	481	0	0	0	0
140	Employee Benefits	98,773	99,740	111,700	122,400	135,180
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		557,500	541,600	554,760	566,320	580,100
210	Utilities	0	0	0	0	0
220	Communications	7,345	8,620	8,620	8,620	8,620
230	Transportation and Training	1,976	1,550	1,550	1,550	1,550
240	Insurance	0	0	0	0	0
250	Professional Services	515	160	160	160	160
260	Data Processing	37,897	47,790	46,490	47,710	47,710
270	Equipment Charges	224	1,350	850	850	850
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	17,322	14,970	15,470	15,470	15,470
Subtotal Contractuals		65,279	74,440	73,140	74,360	74,360
310	Office Supplies	1,763	4,240	4,240	4,240	4,240
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	41	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,231	0	0	0	0
390	Other Commodities	242	100	100	100	100
Subtotal Commodities		4,276	4,340	4,340	4,340	4,340
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		627,054	620,380	632,240	645,020	658,800

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	02 - GENERAL PURCHASING

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Purchasing Manager	1	1	1	112	73,090	75,650	75,650	75,650
Senior Buyer	1	1	1	116	54,880	58,730	58,730	58,730
Buyer	4	4	4	118	169,370	177,910	177,910	177,910
Administrative Aide III	1	1	1	120	43,250	38,220	38,220	38,220
Secretary	1	1	1	619	33,870	24,670	25,290	25,950
Account Clerk I	1	1	1	617	30,930	31,230	31,230	31,230
Clerk III	1	1	1	617	30,920	31,250	31,250	31,250
Subtotal	10	10	10		436,310	437,660	438,280	438,940
ADD: Longevity Accrual					3,800	3,650	3,840	4,030
					1,750	1,750	1,800	1,950
Subtotal					5,550	5,400	5,640	5,980
TOTAL	10	10	10		441,860	443,060	443,920	444,920

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	01 - TREASURY OFFICE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	532,633	589,360	586,800	599,490	607,130
120	Special Salaries	24,676	26,410	28,900	28,900	28,900
130	Overtime	2,098	0	0	0	0
140	Employee Benefits	129,979	139,770	156,630	174,060	194,250
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		689,387	755,540	772,330	802,450	830,280
210	Utilities	0	0	0	0	0
220	Communications	39,756	47,310	46,240	46,240	46,240
230	Transportation and Training	0	3,380	3,380	3,380	3,380
240	Insurance	0	0	0	0	0
250	Professional Services	32,090	37,400	35,550	35,550	35,550
260	Data Processing	89,874	111,950	112,020	111,350	111,350
270	Equipment Charges	7,264	5,370	5,570	6,100	6,100
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	29,198	40,530	37,130	37,130	37,130
Subtotal Contractuals		198,181	245,940	239,890	239,750	239,750
310	Office Supplies	14,356	7,570	13,570	13,570	13,570
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	1,230	8,750	4,600	4,600	4,600
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	157	0	0	0	0
390	Other Commodities	78	0	0	0	0
Subtotal Commodities		15,821	16,320	18,170	18,170	18,170
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		903,389	1,017,800	1,030,390	1,060,370	1,088,200

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	01 - TREASURY OFFICE

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
City Treasurer	1	1	1	006	81,000	84,240	84,240	84,240
Cash Manager	1	1	1	115	60,780	62,600	62,600	62,600
Budget Analyst	1	1	1	117	47,590	49,020	49,020	49,020
Associate Accountant	1	1	1	623	32,520	32,840	33,660	34,530
Account Clerk III	1	1	1	621	37,150	37,520	37,520	37,520
Account Clerk II	3	3	3	619	75,320	91,400	93,680	95,460
Account Clerk I	1	1	1	617	33,870	24,150	24,750	25,400
Customer Service Clerk I	8	8	8	617	244,600	230,340	238,970	242,900
Subtotal	17	17	17		612,830	612,110	624,440	631,670
Customer Service Clerk (PT-50%)	1	1	1	617	11,670	11,330	11,330	11,330
Customer Service Clerk (PT-75%)	1	1	1	617	14,740	17,570	17,570	17,570
Subtotal	2	2	2		26,410	28,900	28,900	28,900
ADD: Longevity					2,540	1,970	2,130	2,290
Accrual					3,000	3,000	3,200	3,450
Pension Management, Secretary (10%)					3,390	3,420	3,420	3,420
LESS: Special Assessments, City Treasurer (20%)					(16,200)	(16,850)	(16,850)	(16,850)
Pension Management, City Treasurer (20%)					(16,200)	(16,850)	(16,850)	(16,850)
Subtotal					(23,470)	(25,310)	(24,950)	(24,540)
TOTAL	19	19	19		615,770	615,700	628,390	636,030

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	02 - DEBT MANAGEMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	191,042	233,020	239,640	241,370	242,490
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	42,556	50,460	57,490	62,850	69,170
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		233,598	283,480	297,130	304,220	311,660
210	Utilities	0	0	0	0	0
220	Communications	3,132	4,440	4,440	4,440	4,440
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	0	60	60	60	60
260	Data Processing	17,603	19,100	18,680	18,600	18,600
270	Equipment Charges	0	110	110	110	110
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	5,688	4,010	4,010	4,010	4,010
Subtotal Contractuals		26,423	27,720	27,300	27,220	27,220
310	Office Supplies	35	2,630	2,630	2,630	2,630
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	390	390	390	390
390	Other Commodities	59	0	0	0	0
Subtotal Commodities		94	3,020	3,020	3,020	3,020
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		260,115	314,220	327,450	334,460	341,900

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	02 - DEBT MANAGEMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Senior Budget Analyst	1	1	1	115	57,350	59,010	59,010	59,010
Administrative Aide II	1	1	1	623	40,840	41,240	41,240	41,240
Account Clerk II	1	1	1	619	32,920	33,240	34,080	34,200
Clerk III	3	3	3	617	82,560	86,370	86,960	87,610
Subtotal	6	6	6		213,670	219,860	221,290	222,060
ADD: Longevity					1,950	1,730	1,830	1,930
Accrual					1,200	1,200	1,400	1,650
City Treasurer (20%)					16,200	16,850	16,850	16,850
Subtotal					19,350	19,780	20,080	20,430
TOTAL	6	6	6		233,020	239,640	241,370	242,490

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	13 - COMMUNITY RELATIONS

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	69,372	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	10,145	0	0	0	0
150	Planned Savings	0	0	0	0	0
	Subtotal Personal Services	79,518	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	789	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	0	0	0	0	0
260	Data Processing	2,340	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	81	0	0	0	0
	Subtotal Contractuals	3,210	0	0	0	0
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
	Subtotal Commodities	0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
	Subtotal Other	0	0	0	0	0
	TOTAL	82,728	0	0	0	0

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	03 - FINANCE
DIVISION	13 - COMMUNITY RELATIONS

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Community Relations Liaison	1	0	0	112	0	0	0	0
Subtotal	1	0	0		0	0	0	0
ADD: Longevity					0	0	0	0
Accrual					0	0	0	0
Subtotal					0	0	0	0
TOTAL	1	0	0		0	0	0	0



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - ECONOMIC DEVELOPMENT FUND

FUND: 236

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
IRB service fees	281,400	302,500	302,500	302,500	387,500
Transfers in	2,700,000	300,000	3,050,000	1,300,000	1,300,000
Other	179,454	0	0	0	0
Interest earnings	28,078	25,000	25,000	25,000	25,000
Total budgeted revenues	3,188,931	627,500	3,377,500	1,627,500	1,712,500
Budgeted expenditures:					
Personal services	247,491	258,700	262,150	271,950	287,520
Contractuals	3,365,553	502,980	3,014,030	428,400	428,400
Administrative Charges	10,680	2,630	10,840	10,840	10,840
Commodities	566	4,500	4,500	4,500	4,500
Capital outlay	0	0	0	0	0
Contingency	0	0	360,000	25,000	0
Proposed Incentives	0	0	375,000	1,000,000	1,000,000
Total budgeted expenditures	3,624,290	768,810	4,026,520	1,740,690	1,731,260
Budgeted income (loss)	(435,358)	(141,310)	(649,020)	(113,190)	(18,760)
Beginning Fund Balance	1,322,306	170,286	886,947	237,927	124,737
Ending Fund Balance	886,947	28,976	237,927	124,737	105,977
Unencumbered Cash as of December 31	790,147	38,440	141,127	27,937	9,177

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	236 - ECONOMIC DEVELOPMENT FUND
DEPARTMENT	03 - FINANCE
DIVISION	10 - DIRECTOR'S OFFICE
SECTION	02 - ECONOMIC DEVELOPMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	203,594	211,810	217,570	224,000	235,550
120	Special Salaries	0	0	0	0	0
130	Overtime	31	0	0	0	0
140	Employee Benefits	43,866	46,890	44,580	47,950	51,970
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		247,491	258,700	262,150	271,950	287,520
210	Utilities	0	0	0	0	0
220	Communications	4,353	5,890	5,890	5,890	5,890
230	Transportation and Training	4,126	10,460	8,480	8,480	8,480
240	Insurance	0	0	0	0	0
250	Professional Services	3,304,433	442,000	2,960,000	375,000	375,000
260	Data Processing	31,704	29,560	29,560	28,930	28,930
270	Equipment Charges	543	1,000	1,000	1,000	1,000
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	31,074	16,700	19,940	19,940	19,940
Subtotal Contractuals		3,376,233	505,610	3,024,870	439,240	439,240
310	Office Supplies	513	1,000	1,000	1,000	1,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	1,000	1,000	1,000	1,000
390	Other Commodities	53	2,500	2,500	2,500	2,500
Subtotal Commodities		566	4,500	4,500	4,500	4,500
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	735,000	1,025,000	1,000,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	735,000	1,025,000	1,000,000
TOTAL		3,624,290	768,810	4,026,520	1,740,690	1,731,260

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	236 - ECONOMIC DEVELOPMENT FUND
DEPARTMENT	03 - FINANCE
DIVISION	10 - DIRECTOR'S OFFICE
SECTION	02 - ECONOMIC DEVELOPMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Financial Projects Director	1	1	1	113	67,230	72,020	72,020	72,020
Industrial Analyst	1	1	1	117	42,110	45,080	45,080	45,080
Secretary	1	1	1	619	28,890	29,070	29,740	30,520
Subtotal	3	3	3		138,230	146,170	146,840	147,620
ADD: Transfer for Senior Attorney (75%)					62,060	64,230	64,240	64,270
Longevity					890	930	1,010	1,100
Cell Phone Allowance					0	270	360	360
Accrual					970	970	1,050	1,200
Employee compensation					9,660	5,000	10,500	21,000
Subtotal					73,580	71,400	77,160	87,930
TOTAL	3	3	3		211,810	217,570	224,000	235,550



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES

FUND: 615

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services	757,201	950,000	920,000	920,000	920,000
Other	413	0	0	0	0
Transfer In - IT/IS	65,100	65,100	35,000	35,000	35,000
Total budgeted revenues	822,714	1,015,100	955,000	955,000	955,000
Budgeted expenditures:					
Personal services	53,201	61,160	63,040	64,760	66,760
Contractual services	37,992	114,770	74,770	76,220	76,220
Administrative charge	46,240	46,240	44,770	44,770	44,770
Materials and supplies	4,914	5,000	5,000	5,000	5,000
Capital outlay	40,620	0	0	0	0
Proposed Program Enhancement	0	0	0	200,000	0
Cost of goods sold	597,696	800,000	800,000	800,000	800,000
Subtotal budgeted expenditures	780,663	1,027,170	987,580	1,190,750	992,750
Reserve for Capital Equipment	0	175,000	0	0	0
Total budgeted expenditures	780,663	1,202,170	987,580	1,190,750	992,750
Budgeted income (loss)	42,051	(187,070)	(32,580)	(235,750)	(37,750)
Adjustments for GAAP:					
Depreciation	12,919	0	0	0	0
Capital outlay	40,620	0	0	0	0
Change in accruals	(1,446)	0	0	0	0
Total adjustments	(52,093)	0	0	0	0
Increase (decrease) in net assets	(10,042)	(187,070)	(32,580)	(235,750)	(37,750)
Net Assets January 1	394,061	339,621	384,019	351,439	115,689
Net Assets December 31	384,019	152,551	351,439	115,689	77,939
Unencumbered Cash as of December 31					
	318,979	39,733	286,399	50,649	12,899

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	615 - STATIONERY STORES
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	02 - GENERAL PURCHASING
ACTIVITY	02 - PURCHASING SERVICES

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	46,320	46,890	48,450	48,520	48,540
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	6,881	14,270	14,590	16,240	18,220
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		53,201	61,160	63,040	64,760	66,760
210	Utilities	0	0	0	0	0
220	Communications	1,004	940	940	940	940
230	Transportation and Training	0	1,560	1,560	1,560	1,560
240	Insurance	0	0	0	0	0
250	Professional Services	1,650	1,820	1,820	1,820	1,820
260	Data Processing	3,705	5,460	5,460	5,460	5,460
270	Equipment Charges	4,700	3,990	3,990	5,440	5,440
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	73,173	147,240	105,770	105,770	105,770
Subtotal Contractuals		84,232	161,010	119,540	120,990	120,990
310	Office Supplies	2,981	5,000	5,000	5,000	5,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,933	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		4,914	5,000	5,000	5,000	5,000
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	40,620	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		40,620	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	200,000	0
540	Inventory Accounts	597,697	800,000	800,000	800,000	800,000
Subtotal Other		597,697	800,000	800,000	1,000,000	800,000
TOTAL		780,663	1,027,170	987,580	1,190,750	992,750

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	615 - STATIONERY STORES
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	02 - GENERAL PURCHASING
ACTIVITY	02 - PURCHASING SERVICES

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Administrative Assistant	1	1	1	118	45,920	47,480	47,480	47,480
Subtotal	1	1	1		45,920	47,480	47,480	47,480
ADD: Longevity					260	260	290	310
Accrual					710	710	750	750
Subtotal					970	970	1,040	1,060
TOTAL	1	1	1		46,890	48,450	48,520	48,540

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE INTERNAL SERVICE FUND

FUND: 620

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Group life insurance - employee contribution	342,910	360,000	360,000	370,000	380,000
Group life insurance - City contribution	197,804	205,000	205,000	210,000	215,000
Group Life - interest earnings	64,279	195,000	125,000	125,000	125,000
Group health insurance - employee contribution	4,729,796	7,852,540	7,742,880	9,059,160	10,418,030
Group health insurance - City contribution	14,322,083	17,486,310	18,281,560	22,239,430	24,597,850
Group health - interest earnings	33,258	125,000	50,000	50,000	50,000
Workers' comp. - City contribution	2,944,309	3,565,380	2,915,380	3,033,000	3,153,280
Workers' comp - interest earnings	189,304	400,000	250,000	250,000	250,000
Workers' compensation - other	294,943	0	400,000	400,000	400,000
General liability - City contribution	2,853,968	1,330,000	1,300,000	895,000	1,300,000
General liability - other	74,150	0	0	0	0
Transfer - Tort liability	250,000	250,000	250,000	250,000	250,000
General liability - interest earnings	168,808	400,000	250,000	250,000	250,000
Transfer - Safety Office - Water/Sewer	59,630	59,860	59,860	64,870	66,840
Transfer - Tort liability, Water Utility	119,000	119,000	119,000	119,000	119,000
Transfer - Tort liability, Sewer Utility	92,600	92,600	92,600	92,600	92,600
Total budgeted revenues	26,736,842	32,440,690	32,401,280	37,408,060	41,667,600
Budgeted expenditures:					
Group life insurance	671,289	891,750	891,750	926,750	946,750
Administrative charge	10,330	10,330	10,820	10,820	10,820
Group health insurance	18,809,985	25,240,250	25,906,000	30,746,090	35,328,910
Administrative charge	12,440	12,440	9,230	9,230	9,230
Workers' compensation	4,821,610	3,950,160	3,561,120	3,712,430	3,877,980
Administrative charge	87,910	87,910	87,910	87,910	87,910
General liability					
Risk Management	699,953	1,673,560	1,609,460	1,630,770	1,655,850
Safety Office	180,961	222,200	227,880	233,500	235,370
Tort Liability	326,107	692,070	1,653,900	1,653,900	684,140
Administrative charge	7,930	1,110	660	660	660
Total budgeted expenditures	25,628,515	32,781,780	33,958,730	39,012,060	42,837,620
Budgeted income (loss)	1,108,327	(341,090)	(1,557,450)	(1,604,000)	(1,170,020)
Adjustment for GAAP:					
Depreciation	(35,896)	(18,000)	(18,000)	(18,000)	(18,000)
Increase (decrease) in Net Assets	1,072,431	(341,090)	(1,575,450)	(1,622,000)	(1,188,020)
Net Assets					
January 1	18,267,148	17,822,878	19,339,579	17,764,129	16,142,129
Net Assets December 31	19,339,579	17,481,788	17,764,129	16,142,129	14,954,109

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE INTERNAL SERVICE FUND

FUND: 620

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Group life insurance:					
Employee contribution	342,910	360,000	360,000	370,000	380,000
City contribution	197,804	205,000	205,000	210,000	215,000
Interest earnings	64,279	195,000	125,000	125,000	125,000
Total budgeted revenues	604,993	760,000	690,000	705,000	720,000
Total budgeted expenses	681,619	902,080	902,570	937,570	957,570
Budgeted income (loss)	(76,626)	(142,080)	(212,570)	(232,570)	(237,570)
Net Assets January 1	3,165,248	2,998,168	3,088,622	2,876,052	2,643,482
Net Assets December 31	3,088,622	2,856,088	2,876,052	2,643,482	2,405,912
Group health insurance:					
Employee contribution	4,729,796	7,852,540	7,742,880	9,059,160	10,418,030
City contribution	14,322,083	17,486,310	18,281,560	22,239,430	24,597,850
Interest earnings	33,258	125,000	50,000	50,000	50,000
Total budgeted revenues	19,085,137	25,463,850	26,074,440	31,348,590	35,065,880
Budgeted expenses	18,822,425	25,252,690	25,915,230	30,755,320	35,338,140
Budgeted income (loss)	262,712	211,160	159,210	593,270	(272,260)
Net Assets January 1	3,523,137	3,614,637	3,785,849	3,945,059	4,538,329
Net Assets December 31	3,785,849	3,825,797	3,945,059	4,538,329	4,266,069
Workers' compensation:					
City contribution	2,944,309	3,565,380	2,915,380	3,033,000	3,153,280
Interest earnings	189,304	400,000	250,000	250,000	250,000
Other	294,943	0	400,000	400,000	400,000
Total budgeted revenues	3,428,556	3,965,380	3,565,380	3,683,000	3,803,280
Total budgeted expenses	4,909,520	4,038,070	3,649,030	3,800,340	3,965,890
Budgeted income (loss)	(1,480,964)	(72,690)	(83,650)	(117,340)	(162,610)
Adjustment for GAAP: Depreciation	(999)	(1,000)	(1,000)	(1,000)	(1,000)
Net Assets January 1	3,163,166	3,132,996	1,681,203	1,596,553	1,478,213
Net Assets December 31	1,681,203	3,059,306	1,596,553	1,478,213	1,314,603
General liability:					
City contribution	2,853,968	1,330,000	1,300,000	895,000	1,300,000
Other	74,150	0	0	0	0
Water and Sewer transfer in	211,600	211,600	211,600	211,600	211,600
Transfer - Tort liability	250,000	250,000	250,000	250,000	250,000
Transfer In - Safety Officer	59,630	59,860	59,860	64,870	66,840
Interest earnings	168,808	400,000	250,000	250,000	250,000
Total budgeted revenues	3,618,156	2,251,460	2,071,460	1,671,470	2,078,440
Budgeted expenses					
Risk Management	707,883	1,674,480	1,609,460	1,630,770	1,655,850
Safety Office	180,961	222,390	227,880	233,500	235,370
Tort Liability	326,107	692,070	1,653,900	1,653,900	684,140
Total budgeted expenses	1,214,951	2,588,940	3,491,240	3,518,170	2,575,360
Budgeted income (loss)	2,403,205	(337,480)	(1,419,780)	(1,846,700)	(496,920)
Adjustment for GAAP: Depreciation	(34,897)	(17,000)	(17,000)	(17,000)	(17,000)
Net Assets January 1	8,415,597	8,059,077	10,783,905	9,347,125	7,483,425
Net Assets December 31	10,783,905	7,704,597	9,347,125	7,483,425	6,969,505



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND **620 - SELF INSURANCE**
DEPARTMENT **03/04 - FINANCE / LAW**

COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	308,535	321,340	278,030	318,080	319,070
120	Special Salaries	9,349	0	0	0	0
130	Overtime	990	0	0	0	0
140	Employee Benefits	1,055,403	1,635,220	1,372,470	1,419,440	1,480,300
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,374,278	1,956,560	1,650,500	1,737,520	1,799,370
210	Utilities	0	0	0	0	0
220	Communications	5,109	4,450	3,880	3,880	3,880
230	Transportation and Training	5,548	18,740	15,030	17,560	16,700
240	Insurance	19,858,748	26,876,220	27,693,870	32,555,970	37,190,300
250	Professional Services	3,727,405	2,180,690	2,348,760	2,448,760	2,548,760
260	Data Processing	18,982	47,110	22,110	22,790	22,790
270	Equipment Charges	3,448	1,700	3,630	3,730	3,730
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	135,333	204,510	79,390	80,290	80,290
Subtotal Contractuals		23,754,572	29,333,420	30,166,670	35,132,980	39,866,450
310	Office Supplies	1,109	17,840	7,840	7,840	7,840
320	Clothing and Towels	227	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,490	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,164	0	0	0	0
390	Other Commodities	36,236	70,800	70,800	70,800	70,800
Subtotal Commodities		43,226	88,640	78,640	78,640	78,640
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	20,000	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	20,000	10,000	10,000	10,000
510	Interfund Transfers	156,432	0	969,760	969,760	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	300,007	1,383,160	1,083,160	1,083,160	1,083,160
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		456,439	1,383,160	2,052,920	2,052,920	1,083,160
TOTAL		25,628,516	32,781,780	33,958,730	39,012,060	42,837,620

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GROUP LIFE
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	01 - SELF INSURANCE
ACTIVITY	01 - GROUP LIFE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	671,289	590,000	890,000	925,000	945,000
250	Professional Services	0	1,000	1,000	1,000	1,000
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	10,330	11,080	11,570	11,570	11,570
Subtotal Contractuals		681,619	602,080	902,570	937,570	957,570
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	300,000	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	300,000	0	0	0
TOTAL		681,619	902,080	902,570	937,570	957,570

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GROUP HEALTH
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	02 - SELF INSURANCE
ACTIVITY	02 - GROUP HEALTH

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	33,797	37,330	19,610	39,210	39,210
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	7,353	9,040	6,770	10,160	11,150
150	Planned Savings	0	0	0	0	0
	Subtotal Personal Services	41,150	46,370	26,380	49,370	50,360
210	Utilities	0	0	0	0	0
220	Communications	73	0	0	0	0
230	Transportation and Training	1,963	3,330	2,400	2,400	2,400
240	Insurance	18,672,421	25,032,520	25,728,420	30,545,520	35,127,350
250	Professional Services	84,830	110,000	100,000	100,000	100,000
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	21,989	60,470	58,030	58,030	58,030
	Subtotal Contractuals	18,781,276	25,206,320	25,888,850	30,705,950	35,287,780
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
	Subtotal Commodities	0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
	Subtotal Other	0	0	0	0	0
	TOTAL	18,822,425	25,252,690	25,915,230	30,755,320	35,338,140

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - WORKERS' COMPENSATION
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	03 - SELF INSURANCE
ACTIVITY	03 - WORKERS' COMPENSATION

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	60,512	58,320	57,090	57,820	58,640
120	Special Salaries	9,041	0	0	0	0
130	Overtime	990	0	0	0	0
140	Employee Benefits	997,168	1,572,720	1,314,470	1,354,230	1,408,960
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,067,710	1,631,040	1,371,560	1,412,050	1,467,600
210	Utilities	0	0	0	0	0
220	Communications	878	1,570	1,570	1,570	1,570
230	Transportation and Training	1,226	4,280	4,280	4,280	4,280
240	Insurance	244,537	282,400	269,450	279,450	289,450
250	Professional Services	3,497,710	1,951,780	1,972,780	2,072,780	2,172,780
260	Data Processing	7,786	26,800	11,800	12,620	12,620
270	Equipment Charges	79	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	89,135	124,200	1,590	1,590	1,590
Subtotal Contractuals		3,841,352	2,391,030	2,261,470	2,372,290	2,482,290
310	Office Supplies	458	6,000	6,000	6,000	6,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		458	6,000	6,000	6,000	6,000
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	10,000	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	10,000	10,000	10,000	10,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		4,909,520	4,038,070	3,649,030	3,800,340	3,965,890

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - WORKERS' COMPENSATION
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	03 - SELF INSURANCE
ACTIVITY	03 - WORKERS' COMPENSATION

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Account Clerk III	1	1	1	621	29,000	26,710	27,380	28,090
Subtotal					29,000	26,710	27,380	28,090
ADD: Longevity					100	100	110	120
Accrual					850	850	900	1,000
Charge from Risk Management					28,370	29,430	29,430	29,430
Subtotal					29,320	30,380	30,440	30,550
Total	1	1	1		58,320	57,090	57,820	58,640

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GENERAL LIABILITY
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	04 - SELF INSURANCE
ACTIVITY	04 - GENERAL LIABILITY
SUBACTIVITY	01 - RISK MANAGEMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	115,717	121,240	92,370	112,030	112,140
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	26,124	28,590	25,600	27,180	29,650
150	Planned Savings	0	0	0	0	0
	Subtotal Personal Services	141,842	149,830	117,970	139,210	141,790
210	Utilities	0	0	0	0	0
220	Communications	2,727	1,840	1,270	1,270	1,270
230	Transportation and Training	832	3,890	2,780	2,780	2,780
240	Insurance	270,501	971,300	806,000	806,000	828,500
250	Professional Services	127,500	7,000	172,000	172,000	172,000
260	Data Processing	5,772	15,800	5,800	5,870	5,870
270	Equipment Charges	197	100	100	100	100
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	1,479	3,280	2,760	2,760	2,760
	Subtotal Contractuals	409,008	1,003,210	990,710	990,780	1,013,280
310	Office Supplies	35	11,440	1,440	1,440	1,440
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	83	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	484	0	0	0	0
	Subtotal Commodities	601	11,440	1,440	1,440	1,440
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	10,000	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	10,000	0	0	0
510	Interfund Transfers	156,432	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	500,000	500,000	500,000	500,000
540	Inventory Accounts	0	0	0	0	0
	Subtotal Other	156,432	500,000	500,000	500,000	500,000
TOTAL		707,883	1,674,480	1,610,120	1,631,430	1,656,510

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GENERAL LIABILITY
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	04 - SELF INSURANCE
ACTIVITY	01 - GENERAL LIABILITY
SUBACTIVITY	01 - RISK MANAGEMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Risk Manager	1	1	1	112	74,310	39,210	78,410	78,410
Claims Adjuster	1	1	1	116	56,740	58,870	58,870	58,870
Subtotal	2	2	2		131,050	98,080	137,280	137,280
ADD: Longevity					590	410	430	460
Accrual					530	530	570	650
Director of Finance (25%)					31,220	23,720	23,720	23,720
Assistant Director of Finance (25%)					23,380	18,670	18,670	18,670
LESS: Charge to Workers' Comp					(28,370)	(29,430)	(29,430)	(29,430)
Charge to Health Insurance					(37,160)	(19,610)	(39,210)	(39,210)
Subtotal					(9,810)	(5,710)	(25,250)	(25,140)
Total	2	2	2		121,240	92,370	112,030	112,140

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GENERAL LIABILITY
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	04 - SELF INSURANCE
ACTIVITY	04 - GENERAL LIABILITY
SUBACTIVITY	02 - SAFETY OFFICE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	98,510	104,450	108,960	109,020	109,080
120	Special Salaries	308	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	24,758	24,870	25,630	27,870	30,540
150	Planned Savings	0	0	0	0	0
	Subtotal Personal Services	123,576	129,320	134,590	136,890	139,620
210	Utilities	0	0	0	0	0
220	Communications	1,429	790	790	790	790
230	Transportation and Training	864	4,840	3,170	5,700	4,840
240	Insurance	0	0	0	0	0
250	Professional Services	0	5,250	5,250	5,250	5,250
260	Data Processing	5,424	4,510	4,510	4,300	4,300
270	Equipment Charges	3,172	1,000	2,930	3,030	3,030
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	4,329	5,480	5,440	6,340	6,340
	Subtotal Contractuals	15,218	21,870	22,090	25,410	24,550
310	Office Supplies	617	400	400	400	400
320	Clothing and Towels	227	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,407	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,164	0	0	0	0
390	Other Commodities	35,752	70,800	70,800	70,800	70,800
	Subtotal Commodities	42,167	71,200	71,200	71,200	71,200
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
	Subtotal Other	0	0	0	0	0
	TOTAL	180,961	222,390	227,880	233,500	235,370

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GENERAL LIABILITY
DEPARTMENT	03 - FINANCE
DIVISION	20 - FINANCIAL MANAGEMENT
SECTION	06 - SELF INSURANCE
ACTIVITY	04 - GENERAL LIABILITY
SUBACTIVITY	02 - SAFETY OFFICE

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Senior Safety Coordinator	1	1	1	114	57,650	59,670	59,670	59,670
Safety Coordinator	1	1	1	116	46,040	48,530	48,530	48,530
Subtotal	2	2	2		103,690	108,200	108,200	108,200
ADD: Longevity					260	260	290	310
Accrual					500	500	530	570
Subtotal					760	760	820	880
TOTAL	2	2	2		104,450	108,960	109,020	109,080

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	620 - GENERAL LIABILITY
DEPARTMENT	04 - LAW
DIVISION	10 - CITY ATTORNEY'S OFFICE
SECTION	02 - TORT MANAGEMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	2	250	250	250	250
230	Transportation and Training	663	2,400	2,400	2,400	2,400
240	Insurance	0	0	0	0	0
250	Professional Services	17,365	105,660	97,730	97,730	97,730
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	600	600	600	600
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	8,070	0	0	0	0
Subtotal Contractuals		26,100	108,910	100,980	100,980	100,980
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	969,760	969,760	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	300,007	583,160	583,160	583,160	583,160
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		300,007	583,160	1,552,920	1,552,920	583,160
TOTAL		326,107	692,070	1,653,900	1,653,900	684,140



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Employer contributions - WER	2,007,546	1,799,040	1,799,040	1,853,010	1,853,010
Employee contributions - WER	2,397,484	2,324,510	2,324,510	2,394,250	2,394,250
Interest and dividends	4,609,835	6,200,000	6,200,000	6,200,000	6,200,000
Investment gain (loss)	72,418,917	21,358,440	21,358,440	28,539,370	28,539,370
Operating transfer in	1,138,869	2,033,540	2,033,540	2,118,810	2,118,810
Other	61,490	0	0	0	0
Employer contributions - WER 3	1,214,832	1,487,490	1,487,490	1,554,430	1,554,430
Employee contributions - WER 3	1,214,832	1,487,490	1,487,490	1,554,430	1,554,430
Interest and dividends	248,073	250,000	250,000	250,000	250,000
Investment gain (loss)	1,423,181	393,210	393,210	505,730	505,730
Employer contributions - P&F	5,043,332	5,796,340	5,796,340	6,028,190	6,028,190
Employee contributions - P&F	3,284,803	3,292,310	3,292,310	3,424,000	3,424,000
Interest and dividends	5,614,145	5,200,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	62,030,530	18,697,110	18,697,110	25,356,280	25,356,280
Other	52,266	0	0	0	0
Total budgeted revenues	162,760,135	70,319,480	70,319,480	84,978,500	84,978,500
 Budgeted expenditures:					
Pension benefits - WER	18,386,951	19,200,000	19,800,000	21,100,000	22,100,000
Administrative charge	6,750	6,750	0	0	0
Death benefits - WER	0	125,000	125,000	125,000	125,000
Professional Services	2,224,896	6,600,000	4,032,810	4,178,160	4,330,910
Refunded contributions	354,386	800,000	800,000	800,000	800,000
Pension administration	401,831	426,730	435,190	446,170	452,050
Administrative charge	0	0	7,140	7,140	7,140
Other expenses	10,039	32,500	248,510	36,780	37,190
Professional Services - WER 3	111,193	73,000	126,910	128,250	131,790
Refunded contributions	312,558	750,000	750,000	750,000	750,000
Operating Transfers Out	1,246,854	1,816,800	1,703,000	1,968,000	2,000,000
Other expenses	254	2,350	179,750	10,310	10,310
Pension benefits - P&F	17,615,780	18,500,000	20,100,000	19,100,000	20,000,000
Administrative charge	510	510	0	0	0
Death benefits - P&F	0	10,000	10,000	10,000	10,000
Professional Services	1,733,798	6,200,000	3,814,190	3,909,230	4,062,200
Refunded contributions	152,569	500,000	500,000	500,000	500,000
Pension administration	207,611	216,740	221,170	226,660	229,600
Other expenses	7,875	28,810	267,830	37,100	37,510
Total budgeted expenditures	42,773,855	55,289,190	53,121,500	53,332,800	55,583,700
Budgeted Income /(Loss)	119,986,280	15,030,290	17,197,980	31,645,700	29,394,800
Fund balance January 1	660,816,227	676,254,337	780,802,507	798,000,487	829,646,187
Fund balance December 31	780,802,507	691,284,627	798,000,487	829,646,187	859,040,987

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
WER 3 (Fund 778)					
Employer contributions - WER 3	1,214,832	1,487,490	1,487,490	1,554,430	1,554,430
Employee contributions - WER 3	1,214,832	1,487,490	1,487,490	1,554,430	1,554,430
Interest and dividends	248,073	250,000	250,000	250,000	250,000
Investment gain (loss)	1,423,181	393,210	393,210	505,730	505,730
Total budgeted revenues	4,100,918	3,618,190	3,618,190	3,864,590	3,864,590
Professional Services	111,193	73,000	126,910	128,250	131,790
Refunded contributions	312,558	750,000	750,000	750,000	750,000
Operating Transfers Out	1,246,854	1,816,800	1,703,000	1,968,000	2,000,000
Other expenses	254	2,350	179,750	10,310	10,310
Total budgeted expenses	1,670,859	2,642,150	2,759,660	2,856,560	2,892,100
Budgeted income (loss)	2,430,059	976,040	858,530	1,008,030	972,490
Fund Balance January 1	7,809,138	8,299,460	10,239,197	11,097,727	12,105,757
Fund Balance December 31	10,239,197	9,275,500	11,097,727	12,105,757	13,078,247
WER (Fund 775)					
Employer contributions - WER	2,007,546	1,799,040	1,799,040	1,853,010	1,853,010
Employee contributions - WER	2,397,484	2,324,510	2,324,510	2,394,250	2,394,250
Interest and dividends	4,609,835	5,200,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	72,418,917	18,697,110	18,697,110	25,356,280	25,356,280
Operating transfers in	1,138,869	2,033,540	2,033,540	2,118,810	2,118,810
Other	61,490	0	0	0	0
Total budgeted revenues	82,634,141	30,054,200	30,054,200	36,922,350	36,922,350
Pension benefits - WER	18,386,951	19,200,000	19,800,000	21,100,000	22,100,000
Administrative charge	6,750	6,750	0	0	0
Death benefits - WER	0	125,000	125,000	125,000	125,000
Professional Services	2,224,896	6,600,000	4,032,810	4,178,160	4,330,910
Refunded contributions	354,386	800,000	800,000	800,000	800,000
Other expenses	411,870	459,230	683,700	482,950	489,240
Total budgeted expenses	21,384,853	27,190,980	25,441,510	26,686,110	27,845,150
Budgeted income (loss)	61,249,288	2,863,220	4,612,690	10,236,240	9,077,200
Fund balance January 1	352,529,850	355,592,790	413,779,138	418,391,828	428,628,068
Fund Balance December 31	413,779,138	358,456,010	418,391,828	428,628,068	437,705,268
Police and Fire (Fund 776)					
Employer contributions - P&F	5,043,332	5,796,340	5,796,340	6,028,190	6,028,190
Employee contributions - P&F	3,284,803	3,292,310	3,292,310	3,424,000	3,424,000
Interest and dividends	5,614,145	5,200,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	62,030,530	18,697,110	18,697,110	25,356,280	25,356,280
Total budgeted revenues	76,025,076	32,985,760	32,985,760	40,008,470	40,008,470
Pension benefits - P&F	17,615,780	18,500,000	20,100,000	19,100,000	20,000,000
Administrative charge	510	510	0	0	0
Death benefits - P&F	0	10,000	10,000	10,000	10,000
Professional Services	1,733,798	6,200,000	3,814,190	3,909,230	4,062,200
Refunded contributions	152,569	500,000	500,000	500,000	500,000
Other expenses	215,486	245,550	489,000	263,760	267,110
Total budgeted expenses	19,718,143	25,456,060	24,913,190	23,782,990	24,839,310
Budgeted income (loss)	56,306,933	7,529,700	8,072,570	16,225,480	15,169,160
Fund balance January 1	300,758,347	308,349,797	357,065,280	365,137,850	381,363,330
Fund balance December 31	357,065,280	315,879,497	365,137,850	381,363,330	396,532,490

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	778 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	03 - PENSION
ACTIVITY	03 - WER 3

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	117	100	100	100	100
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	111,193	73,000	129,910	137,010	140,550
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	137	2,250	1,350	1,350	1,350
Subtotal Contractuals		111,447	75,350	131,360	138,460	142,000
310	Office Supplies	0	0	100	100	100
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	175,200	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		0	0	175,300	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	1,246,854	1,816,800	1,703,000	1,968,000	2,000,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	312,558	750,000	750,000	750,000	750,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		1,559,412	2,566,800	2,453,000	2,718,000	2,750,000
TOTAL		1,670,859	2,642,150	2,759,660	2,856,560	2,892,100

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND 775 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT 03 - FINANCE

COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	18,681,732	19,507,280	20,113,000	21,413,170	22,413,370
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	63,572	65,220	65,320	70,070	75,750
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		18,745,305	19,572,500	20,178,320	21,483,240	22,489,120
210	Utilities	0	0	0	0	0
220	Communications	6,328	12,430	9,190	9,190	9,190
230	Transportation and Training	5,899	25,300	25,800	25,800	25,800
240	Insurance	0	0	0	0	0
250	Professional Services	2,231,790	6,610,000	4,044,060	4,189,820	4,342,980
260	Data Processing	23,740	29,070	26,700	32,760	32,760
270	Equipment Charges	603	90	90	90	90
280	Buildings and Grounds Charges	0	450	0	0	0
290	Other Contractuals	15,364	15,940	18,510	18,510	18,510
Subtotal Contractuals		2,283,723	6,693,280	4,124,350	4,276,170	4,429,330
310	Office Supplies	1,336	0	1,500	1,500	1,500
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	212,140	0	0
390	Other Commodities	103	200	200	200	200
Subtotal Commodities		1,439	200	213,840	1,700	1,700
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	354,386	925,000	925,000	925,000	925,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		354,386	925,000	925,000	925,000	925,000
TOTAL		21,384,853	27,190,980	25,441,510	26,686,110	27,845,150



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	775 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	03 - PENSION
ACTIVITY	01 - EMPLOYEES' RETIREMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	18,386,951	19,200,000	19,800,000	21,100,000	22,100,000
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		18,386,951	19,200,000	19,800,000	21,100,000	22,100,000
210	Utilities	0	0	0	0	0
220	Communications	1,344	2,000	2,000	2,000	2,000
230	Transportation and Training	1,195	11,500	12,000	12,000	12,000
240	Insurance	0	0	0	0	0
250	Professional Services	2,224,896	6,610,000	4,044,060	4,189,820	4,342,980
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	7,429	8,900	3,880	3,880	3,880
Subtotal Contractuals		2,234,864	6,632,400	4,061,940	4,207,700	4,360,860
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	212,140	0	0
390	Other Commodities	71	100	100	100	100
Subtotal Commodities		71	100	212,240	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	354,386	925,000	925,000	925,000	925,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		354,386	925,000	925,000	925,000	925,000
TOTAL		20,976,272	26,757,500	24,999,180	26,232,800	27,385,960

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	775 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	03 - PENSION
ACTIVITY	01 - EMPLOYEES' RETIREMENT
SUBACTIVITY	01 - PENSION MANAGEMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	294,782	307,280	313,000	313,170	313,370
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	63,572	65,220	65,320	70,070	75,750
150	Planned Savings	0	0	0	0	0
	Subtotal Personal Services	358,354	372,500	378,320	383,240	389,120
210	Utilities	0	0	0	0	0
220	Communications	4,984	10,430	7,190	7,190	7,190
230	Transportation and Training	4,704	13,800	13,800	13,800	13,800
240	Insurance	0	0	0	0	0
250	Professional Services	6,894	0	0	0	0
260	Data Processing	23,740	29,070	26,700	32,760	32,760
270	Equipment Charges	603	90	90	90	90
280	Buildings and Grounds Charges	0	450	0	0	0
290	Other Contractuals	7,935	7,040	14,630	14,630	14,630
	Subtotal Contractuals	48,860	60,880	62,410	68,470	68,470
310	Office Supplies	1,336	0	1,500	1,500	1,500
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	31	100	100	100	100
	Subtotal Commodities	1,368	100	1,600	1,600	1,600
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
	Subtotal Other	0	0	0	0	0
TOTAL		408,581	433,480	442,330	453,310	459,190

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	775 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	03 - PENSION
ACTIVITY	01 - EMPLOYEES' RETIREMENT
SUBACTIVITY	01 - PENSION MANAGEMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Pension Manager	1	1	1	112	62,500	64,630	64,630	64,630
Senior Accountant	1	1	1	115	59,050	60,880	60,880	60,880
Senior Budget Analyst	1	1	1	115	60,120	61,740	61,740	61,740
Administrative Aide III	1	1	1	120	43,080	44,240	44,240	44,240
Secretary	1	1	1	619	33,630	34,200	34,200	34,200
Subtotal	5	5	5		258,380	265,690	265,690	265,690
ADD: Longevity					2,160	2,230	2,340	2,440
Accrual					750	750	800	900
Director of Finance (10%)					12,490	9,490	9,490	9,490
City Treasurer (20%)					16,200	16,850	16,850	16,850
Senior Attorney (25%)					20,690	21,410	21,420	21,420
LESS: Secretary (10%)					(3,390)	(3,420)	(3,420)	(3,420)
Subtotal					48,900	47,310	47,480	47,680
TOTAL	5	5	5		307,280	313,000	313,170	313,370

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	776 - POLICE & FIRE RETIREMENT
DEPARTMENT	03 - FINANCE
DIVISION	30 - TREASURY
SECTION	03 - PENSION
ACTIVITY	02 - POLICE & FIRE RETIREMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	17,615,780	18,500,000	20,100,000	19,100,000	20,000,000
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		17,615,780	18,500,000	20,100,000	19,100,000	20,000,000
210	Utilities	0	0	0	0	0
220	Communications	1,225	2,000	2,000	2,000	2,000
230	Transportation and Training	3,440	11,500	12,000	12,000	12,000
240	Insurance	0	0	0	0	0
250	Professional Services	1,733,798	6,211,800	3,851,490	3,927,940	4,081,320
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	3,649	3,920	4,290	4,290	4,290
Subtotal Contractuals		1,742,112	6,229,220	3,869,780	3,946,230	4,099,610
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	212,140	0	0
390	Other Commodities	71	100	100	100	100
Subtotal Commodities		71	100	212,240	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	207,611	216,740	221,170	226,660	229,600
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	152,569	510,000	510,000	510,000	510,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		360,180	726,740	731,170	736,660	739,600
TOTAL		19,718,143	25,456,060	24,913,190	23,782,990	24,839,310